

Delhi



सत्यमेव जयते

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PART III

Notifications of Statutory Local Bodies of Statutodies

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of February, 1962

Part 'A' Bulk

SUMMARY

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
(A) Revenue Account	(—)1,04,06,235.44	4,37,143.65	(—)99,69,091.79	7,62,242.55	(—)1,07,31,334.34
(B) Loan Account	1,97,61,957.05	..	1,97,61,957.05	6,73,796.07	1,90,88,160.98
(C) Suspense Account	(—)1,02,95,143.59	20,53,653.76	(—)82,41,489.83	7,97,971.13	(—)90,39,460.96
TOTAL	(—)9,39,421.98	24,90,797.41	15,51,375.43	22,34,009.75	(—)6,82,634.32
Part 'B' (Distribution)					
(A) Revenue Account	7,66,732.64	4,16,569.98	1,83,302.62	6,24,354.88	5,58,947.74
(B) Loan Account	34,97,875.87	..	34,97,875.87	4,08,960.05	30,88,915.82
(C) Plan Works	(—)7,28,475.49	..	(—)7,28,475.49	15,326.74	(—)7,43,802.23
TOTAL	35,36,133.02	4,16,569.98	39,52,703.00	10,48,641.67	29,04,061.33
GRAND TOTAL	25,96,711.04	29,07,367.39	55,04,078.43	32,82,651.42	22,21,427.01

Sd/-
Chief Auditor,
Municipal Corporation of Delhi

Sd/-
PYARE LAL
Member,
Delhi Water Supply & Sewage Disposal
Committee

Sd/-
ABDUL SATTAR
Member,
Delhi Water Supply & Sewage Disposal
Committee